

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR TWENTY-THIRD INTERIM
PERIOD OF AUGUST 1, 2016 THROUGH NOVEMBER 30, 2016

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	17,028.70	\$ 7,691,845.80
02	Bankruptcy Court Litigation and Related Matters	1,001.30	640,289.80
03	Feeder Funds	422.60	219,109.50
04	Asset Search Recovery and Sale	2.20	2,195.60
05	Internal Office Meetings with Staff	983.70	506,268.70
07	Billing	871.50	342,006.40
08	Case Administration	2,139.00	704,490.20
11	Press Inquires and Responses	141.10	76,415.00
12	Document Review	1,445.90	423,834.80
13	Discovery - Depositions and Document Productions	6,299.20	2,201,002.30
14	International	2.80	2,432.70
19	Non-Bankruptcy Litigation	11.10	4,765.00
20	Governmental Agencies	35.10	27,559.20
21	Allocation	36.70	22,641.60
000003	Stanley Chais	424.60	284,207.10
000004	J. Ezra Merkin	923.90	605,966.90
000005	Customer Claims	6,513.00	3,131,344.30
000007	Madoff Family	2,167.10	937,987.80
000009	Fairfield Greenwich	1,461.20	801,596.90
000011	Cohmad Securities Corporation	3,858.90	1,736,813.30
000012	Picower	27.70	19,942.10
000013	Kingate	8,864.70	3,462,789.80
000019	Ruth Madoff	342.70	172,222.40
000029	Rye/Tremont	1,454.00	759,872.50
000030	HSBC	3,469.30	1,966,384.80
000032	LuxAlpha/UBS	1,595.90	1,013,815.30
000033	Nomura Bank International PLC	800.20	386,610.20
000034	Citibank	621.90	317,064.20
000035	Natixis	169.60	78,739.00
000036	Merrill Lynch	1,012.70	439,788.40
000037	ABN AMRO	695.80	351,845.40
000038	Banco Bilbao	120.70	41,495.90
000039	Fortis	1,322.80	692,673.30
000040	Medici Enterprise	109.70	39,180.00
000042	Equity Trading	178.70	97,858.30
000045	Levey	17.50	9,135.80
000046	Glantz	363.50	199,123.90
000047	Bonventre	56.20	30,130.90
000048	Bongiorno	158.40	90,443.60
000051	Crupi	395.30	163,328.30
000052	Donald Friedman	117.00	59,657.10
000053	Magnify	3,504.20	1,810,344.80
000054	Mendelow	186.20	102,791.60
000056	Lipkin	121.00	64,115.20
000057	Perez/O'Hara	43.30	27,410.40
000058	PJ Administrators	208.00	92,878.40
000059	Stanley Shapiro	1,132.20	543,173.70
000060	Avellino & Bienes	1,670.90	948,217.50
000062	Subsequent Transfer	5,488.10	2,078,981.20
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	2.20	998.00
000065	Legacy Capital Ltd	994.80	564,108.60
000071	Square One	375.60	167,820.80
000073	BNP Paribas	1,242.10	711,913.40
000075	Good Faith 5A (Cohmad Referred Accounts)	2,853.70	1,454,938.30
Grand Total		85,486.20	39,322,566.00

Less 10% Public Interest Discount

(3,932,256.60)

Grand Total

\$ 35,390,309.40

Task/Matter	Task/Matter Name	HOURS	AMOUNT
	Current Application		
	Interim Compensation Requested		\$ 35,390,309.40
	Interim Compensation Paid		(31,851,278.47)
	Interim Compensation Deferred		<u>\$ 3,539,030.93</u>
	Prior Applications		
	Interim Compensation Requested		\$ 853,715,788.64
	Interim Compensation Paid		<u>\$ (828,506,703.69)</u>
	Interim Compensation Deferred		<u>\$ 25,209,084.95</u>